

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 20-33088 HDH Judge: HARLIN D. HALE

Case Name: FIRST TEXAS HOSPITAL CY-FAIR LLC

For Period Ending: 06/30/22 (2nd reporting period for this case)

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Date Filed (f) or Converted (c): 12/18/20 (f)
341(a) Meeting Date: 02/02/21
Claims Bar Date: 05/04/21

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. ACCT. RECEIVABLE * OVER 90 DAYS OLD	2,314,748.00	2,314,748.00		9,618.98	FA
2. OTHER MACHINERY/FIXTURES/EQUIPMENT *SCG CAPITAL CORPORATION - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 1/11/2013	0.00	0.00		0.00	FA
3. OTHER MACHINERY/FIXTURES/EQUIPMENT GE HFS, LLC - - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 1/11/2013	0.00	0.00		0.00	FA
4. OTHER MACHINERY/FIXTURES/EQUIPMENT CIT FINANCE LLC - - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 1/11/2013; OMNIBUS AMENDMENT TO LEASES 11/14/2017	0.00	0.00		0.00	FA
5. OTHER MACHINERY/FIXTURES/EQUIPMENT HUNTINGTON TECHNOLOGY FINANCE, INC. - - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 1/11/2013	0.00	0.00		0.00	FA
6. OTHER MACHINERY/FIXTURES/EQUIPMENT MITSUBISHI UFJ LEASE & FINANCE (U.S.A.) INC. - - MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT DATED 1/11/2013 WITH SCG CAPITAL CORP. COLLATERALLY ASSIGNED TO MITSUBISHI UFJ LEASE	0.00	0.00		0.00	FA

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& FINANCE (USA) INC.					
7. OTHER MACHINERY/FIXTURES/EQUIPMENT OLYMPUS AMERICA, INC. -- MISCELLANEOUS LEASED MEDICAL EQUIPMENT - MASTER LEASE AGREEMENT NO. 0016700 DATED 09/08/2016	0.00	0.00		0.00	FA
8. OTHER MACHINERY/FIXTURES/EQUIP,ENT U.S. BANK, N.A. d/b/a U.S. BANK EQUIPMENT FINANCE - MISCELLANEOUS LEASED MEDICAL EQUIPMENT	0.00	0.00		0.00	FA
9. FUNDS IN BANK OF AMERICA - GOV DEPOSITS (u)	0.00	1,592.98		1,592.98	FA
10. cash for subpoenas (u)	0.00	33.00		66.00	FA
11. PAYCOM COBRA REFUNDS (u)	0.00	2,462.98		2,462.98	FA
12. MISCELLANEOUS CREDIT REFUNDS (u)	0.00	429.00		429.00	FA
13. FUNDS IN BANK OF AMERICA - NON GOVT DEPOSITS (u)	0.00	284,780.07		284,780.07	FA

			Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$2,314,748.00	\$2,604,046.03	\$298,950.01
			\$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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ALL RELATED CASES HAVE BEEN SUBSTANTIVELY CONSOLIDATED. ORDER ENTERED 08/20/2021. LEAD CASE IS ADETPUS HEALTH LLC, 20-33071. ESTIMATED DATE OF CLOSING IS 02/01/2024.

Initial Projected Date of Final Report (TFR): 02/01/22

Current Projected Date of Final Report (TFR): 02/01/24